Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Bill Type::1st & Final Bill

Date.....2021

one: BBMP,Yelahanka

Division: BBMP, Byatarayanapura

Sub-Division: Vidyaranyapura

Bill Received No. 75 Dated 14/09/2021 Divisional

Sub-Divisional

Cash Book Voucher No.....Dated.....

Job Code: 011-20-000117

Schedule Docket No. Head of Account: P-3726, Zonal Public Works Est.Cost: Rs. 10.00 Lakhs INDENT NO.: 41731

Name of Work : Providing and Fixing Street Sign Boards in Ward No. 11 (Kuvempunagara), Vidyaranyapura Sub Division.

Name of Contractor and Full Address:M/s. Vijeth Enterprises, Prop: Vijeth Gowda. K, Door No. 54, 3rd Cross, GKW Layout, Vijayanagara, Bangalore - 560040.

Date: 02-12-2020

Reference to Agreement No. BBMP/EE/BTP/WO/146/2020-21

Certified that the measurements were taken by me on: 10/06/21 and recorded of Pages 191055 to 191065 of measurement Book No. 8911/B14 and that work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that measurement were taken by me on /2021 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Assistant Executive Engineer
Vidyaranyapura Sub Division
BBMP, Bangalore - 97

ಯು.ಲೆ.ಸಿ.ಇಂಜಿನಿಯರ್ ಕಛೇರಿ ದಾಖಲೆ

ಸಂ- ಯು.ಲೆ.ಸಿ/ಬಿಟಿಪಿ/ಟಿಎಂ-39719/2023-24

1) Total value of work done or supplies made as per account within 27-9-2023

2) Deduct amount to be held in reserve being.....Percent Rs.....

3) " Balance

4) Deduct Payment:

a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....

b) Payments adjusted towards cash advance recovery of cost store or other material supplied.

Now made recovery of amount creditable to this /other work

Amount paid on this bill Cheque/Cash.

5) Balance being unpaid value of work done held in reserve.

6) Deduct cash advance made on the Office cash Book Voucher No.....

dated .....less adjustments.

7) Net amount due to or from Contractor

unadjustments items.

8) Advance to Contractor for materials brought to site (as detailed) within

9) Value of Government materials supplied.

E.E (BTP. DIV)

BA -	8285000=00
IT -	8285=00
CESS -	7398=00
SESS -	7398=00
L.C -	8285=00
CBT -	829=00
Fine -	700=00
SD -	207125=00
T.D -	2289500=00
TD -	2400020
Chq -	7956050=00
Total Amount Adjusted -	5884800=00

Received Rs.....(in words)... Contractor's Signature

.....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

(For use in the Office)

Witness
1
2

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Stamp

Cash Rs.....

Dated.....

Initials of Officer making payment

Head of Account.....P-3726.....

Bill Passed for Rs.....8285000=00.....

Statutory Deductions Rs.....2289500=00.....By Adjustment

Net Amount Paid Rs.....7956050=00.....By NEFT/RTGS

5884800=00

C/W

Account Superintendent
Byatarayanapura Division
BBMP

Executive Engineer
Byatarayanapura Division
BBMP

Executive Engineer
Byatarayanapura Division
Yelahanka Zone BBMP

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